

**RHIF Major Medical
Net Asset Value
As of the Month Ending
6/30/2013**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 13,733,556.38
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>13,733,556.38</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	(6,413.88)
Income payable to/from	

Total Assets

\$ 13,727,142.50

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (6,413.88)	\$ 30,978.34
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(6,413.88)</u>	<u>30,978.34</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	<u>(6,413.88)</u>	<u>30,978.34</u>
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	13,689,765.42	12,537,696.07
Net Contribution (Withdrawal)	43,790.96	1,158,468.09
Total Assets	<u><u>\$ 13,727,142.50</u></u>	<u><u>\$ 13,727,142.50</u></u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
6/30/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 54,864,503.55
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>54,864,503.55</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	146,573,252.94
Total fixed Income Securities	<u>146,573,252.94</u>

Broad Domestic Equity

SSgA Russell 3000	69,491,682.07
Total Broad Domestic Equity	<u>69,491,682.07</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	19,321,739.89
Lazard International Equities	16,262,047.97
Total Global Equity Ex-U.S.	<u>35,583,787.86</u>

Receivables and Payables

Income Receivable	(25,402.51)
Income payable to/from	-

Total Assets

\$ 306,487,823.91

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ (25,402.51)	\$ 131,403.78
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>(25,402.51)</u>	<u>131,403.78</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(2,190,145.60)	(919,620.20)
	<u>(2,190,145.60)</u>	<u>(919,620.20)</u>
Broad Domestic Equity		
SSgA Russell 3000	(913,368.65)	12,228,744.11
	<u>(913,368.65)</u>	<u>12,228,744.11</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(712,724.49)	3,040,350.33
Lazard International Equities	(516,743.87)	2,548,566.71
	<u>(1,229,468.36)</u>	<u>5,588,917.04</u>
Total Investment Income (Loss)	(4,358,385.12)	17,029,444.73
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	309,477,959.16	272,703,511.55
Net Contribution (Withdrawal)	1,368,249.87	16,754,867.63
Total Assets	<u>\$ 306,487,823.91</u>	<u>\$ 306,487,823.91</u>
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